

CANDIDATE'S REPORT

(to be filed by a candidate or his principal campaign committee)

1. Qualifying Name and Address of Candidate

MR ROLFE H MCCOLLISTER, JR
6711 PERKINS ROAD
BATON ROUGE, LA 70808-4263

2. Office Sought (Include title of office as well)

MAYOR
CITY OF BATON ROUGE
CITY

OFFICE USE ONLY

Report Number: 1801

Date Filed: 2/14/2001

Report Includes Schedules:

Schedule A-1
Schedule A-3
Schedule E-1

3. Date of Primary 10/7/2000

This report covers from 10/19/2000 through 12/31/2000

4. Type of Report:

_____ 180th day prior to primary X 40th day after general
_____ 90th day prior to primary _____ Annual (future election)
_____ 30th day prior to primary _____ Supplemental (past election)
_____ 10th day prior to primary
_____ 10th day prior to general _____ Amendment to prior report

5. FINAL REPORT if:

_____ Withdrawn _____ Filed after the election AND all loans and debts paid
_____ Unopposed

6. Name and Address of Financial Institution
(You are required by law to use one or more
banks, savings and loan associations, or money
market mutual fund as the depository of all

HIBERNIA NATIONAL BANK
3110 COLLEGE DRIVE
BATON ROUGE, LA 70808

7. Full Name and Address of Treasurer

MR GREGORY M ELLIS
420 PECAN DRIVE
ST. GABRIEL, LA 70776-5503

9. Name of Person Preparing Report MR GREGORY M ELLIS

Daytime Telephone 225-767-1020

10. WE HEREBY CERTIFY that the information contained in this report and the attached schedules is true and correct to the best of our knowledge, information and belief, and that no expenditures have been made nor contributions received that have not been reported herein, and that no information required to be reported by the Louisiana Campaign Finance Disclosure

This 14th day of February, 2001.

ROLFE H. MCCOLLISTER JR.

Signature of Candidate/Chairperson
(To be signed by Chairperson *only* if report by
principal campaign committee)

225-215-2000

Daytime Telephone

GREGORY M. ELLIS

Signature of Treasurer

225-767-1020

Daytime Telephone

8. FOR PRINCIPAL CAMPAIGN COMMITTEES ONLY

a. Name and address of principal campaign committee, committee's chairperson, and subsidiary committees, if any (use additional sheets if necessary).

SUMMARY PAGE

RECEIPTS	This Period
1. Contributions (Schedule A-1)	\$ 5,550.00
2. In-kind Contributions (Schedule A-2)	\$ 0.00
3. Campaign paraphernalia sales of \$25 or less	\$ 0.00
4. TOTAL CONTRIBUTIONS (Lines 1 + 2 +3)	\$ 5,550.00
5. Other Receipts (Schedule A-3)	\$ 1,011.68
6. Loans Received (Schedule B)	\$ 0.00
7. Loan Repayments Received (Schedule D)	\$ 0.00
8. TOTAL RECEIPTS (Lines 4 + 5 + 6 + 7)	\$ 6,561.68

DISBURSEMENTS	This Period
9. Expenditures (Schedule E-1)	\$ 9,602.05
10. Other Disbursements (Schedule E-2)	\$ 0.00
11. Loan Repayments Made (Schedule B)	\$ 0.00
12. Funds Loaned (Schedule D)	\$ 0.00
13. TOTAL DISBURSEMENTS (Lines 9 + 10 + 11 + 12)	\$ 9,602.05

FINANCIAL SUMMARY	Amount
14. Funds on hand at beginning of reporting period (Must equal funds on hand at close from last report or -0- if first report for this election)	\$ 3,247.32
15. <i>Plus</i> total receipts this period (Line 8 above)	\$ 6,561.68
16. <i>Less</i> total disbursements this period (Line 13 above)	\$ 9,602.05
17. <i>Less</i> in-kind contributions (Line 2 above)	\$ 0.00
18. Funds on hand at close of reporting period	\$ 206.95

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SUMMARY PAGE (continued)

INVESTMENTS	Amount
19. Of funds on hand at beginning of reporting period (Line 14, above), amount held in investments (i.e., savings accounts, CD's, money market funds, etc.)	\$ 0.00
20. Of funds on hand at close of reporting period (Line 18, above), amount held in investments	\$ 0.00

FINANCIAL SUMMARY	Amount
21. Candidate's personal funds (Use of personal funds as either a contribution or loan to the campaign should be reported on Schedules A-1 or B.)	\$ 0.00
22. Contributions received from political committees (From Schedules A-1 and A-2)	\$ 0.00
23. All proceeds from the sale of tickets to fundraising events (Receipts from the sale of tickets are contributions and must also be reported on Schedule A-1.)	\$ 0.00
24. Proceeds from the sale of campaign paraphernalia (Receipts from the sale of campaign paraphernalia are contributions and must also be reported on Schedule A-1 or Line 3, above.)	\$ 0.00
25. Expenditures from petty cash fund (Must also be reported on Schedule E-1.)	\$ 0.00

NOTICE

The personal use of campaign funds is prohibited.* The use of campaign funds must be related to a political campaign or the holding of a public office or party position. However, campaign funds may be used to reimburse a candidate for expenses related to his campaign or office, to pay taxes on the interest earned on campaign funds or to replace articles lost, stolen, or damaged in connection with a campaign.

Excess campaign funds may be returned to contributors on a pro rata basis, given as a charitable contribution as provided in 26 USC 170(c), given to a charitable organization as defined in 26 USC 501(c)(3), expended in support of or opposition to a proposition, political party, or candidacy of any person, or maintained in a segregated fund for use in future political campaigns or activity related to preparing for future candidacy to elective office.

*The prohibition on the personal use of campaign funds does not apply to campaign funds received prior to July 15,

SCHEDULE A-1: CONTRIBUTIONS (Other than In-Kind Contributions)

The following information must be provided for all contributors to your campaign during this reporting period, except for in-kind contributions. Information on in-kind contributions is reported on SCHEDULE A-2: IN-KIND CONTRIBUTIONS. In Column 1, check if the contributor is a political committee or a party committee. Any personal funds a candidate contributes to his campaign must be reported on this schedule. Personal funds a candidate *loans* to his campaign should be reported on Schedule B. For anonymous contributions, see SCHEDULE F. Totals and subtotals are *optional*. Completion of totals and subtotals may assist in calculating totals that must be reported on the Summary Page.

1. Name and Address of Contributor	2. Contributions this Reporting Period		3. Total this Election
	a. Date(s)	b. Amount(s)	
MR JESS CORRELL 1500 Knob Lick Road Stanford, KY 40484 POLITICAL COMMITTEE? <input type="checkbox"/> PARTY COMMITTEE? <input type="checkbox"/>	11/27/2000	\$1,000.00	\$2,000.00
MR JIM CRANE 6312 Rockwood Court Baton Rouge, LA 70808 POLITICAL COMMITTEE? <input type="checkbox"/> PARTY COMMITTEE? <input type="checkbox"/>	11/07/2000	\$100.00	\$1,936.00
DR. THOMAS A HANSBROUGH 19303 Links Court Baton Rouge, LA 70810 POLITICAL COMMITTEE? <input type="checkbox"/> PARTY COMMITTEE? <input type="checkbox"/>	11/02/2000	\$250.00	\$1,500.00
MR. TIM H JOHNSON 1000 Beehive Drive St. Gabriel, LA 70776 POLITICAL COMMITTEE? <input type="checkbox"/> PARTY COMMITTEE? <input type="checkbox"/>	11/10/2000	\$200.00	\$200.00
MR RONALD D STEPHENS P.O. Box 15765 Baton Rouge, LA 70895 POLITICAL COMMITTEE? <input type="checkbox"/> PARTY COMMITTEE? <input type="checkbox"/>	11/01/2000	\$1,000.00	\$4,090.00
THE PARADE FUND 333 Texas St. Shreveport, LA 71101 POLITICAL COMMITTEE? <input type="checkbox"/> PARTY COMMITTEE? <input type="checkbox"/>	11/09/2000	\$1,000.00	\$1,000.00
4. SUBTOTAL (this page)		\$3,550.00	N/A
5. TOTAL (complete only on last page of this schedule)			N/A
6. CONTRIBUTIONS FROM POLITICAL COMMITTEES:			
SUBTOTAL (this page)		\$0.00	TOTAL (complete only on last page of this schedule)

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SCHEDULE A-1: CONTRIBUTIONS (Other than In-Kind Contributions)

The following information must be provided for all contributors to your campaign during this reporting period, except for in-kind contributions. Information on in-kind contributions is reported on SCHEDULE A-2: IN-KIND CONTRIBUTIONS. In Column 1, check if the contributor is a political committee or a party committee. Any personal funds a candidate contributes to his campaign must be reported on this schedule. Personal funds a candidate *loans* to his campaign should be reported on Schedule B. For anonymous contributions, see SCHEDULE F. Totals and subtotals are *optional*. Completion of totals and subtotals may assist in calculating totals that must be reported on the Summary Page.

1. Name and Address of Contributor	2. Contributions this Reporting Period		3. Total this Election
	a. Date(s)	b. Amount(s)	
WSS P.O. Box 2147 Baton Rouge, LA 70821 POLITICAL COMMITTEE? <input type="checkbox"/> PARTY COMMITTEE? <input type="checkbox"/>	11/15/2000	\$1,000.00	\$2,500.00
WAMPOLD DEVELOPMENT 8591 United Plaza Blvd. Suite 350 Baton Rouge, LA 70809 POLITICAL COMMITTEE? <input type="checkbox"/> PARTY COMMITTEE? <input type="checkbox"/>	11/30/2000	\$1,000.00	\$1,750.00
4. SUBTOTAL (this page)		\$2,000.00	N/A
5. TOTAL (complete only on last page of this schedule)		\$ 5,550.00	N/A
6. CONTRIBUTIONS FROM POLITICAL COMMITTEES:			
SUBTOTAL (this page)		\$0.00	TOTAL (complete only on last page of this schedule)
			\$ 0.00

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SCHEDULE A-3: OTHER RECEIPTS

This schedule is used to report those receipts that are not "contributions"; that is, monies paid to the campaign that are not given for the purpose of supporting, opposing or otherwise influencing the nomination or election of a candidate to public office. Examples include interest or investment income. Receipts should be reported on this schedule only if they have not been reported elsewhere in this report. The explanation of the receipt should state the reason the payment was made to the campaign.

1. Name and Address of Source	2. Date(s)	3. Explanation(s)	4. Amount(s)
LWCC 2237 S. Acadian Baton Rouge, LA 70808	12/06/2000	Insurance refund	\$182.47
LOUISIANA OFFICE SUPPLY COMPANY 5550 Florida Blvd. Baton Rouge, LA 70896	11/15/2000	Office supply refund	\$29.36
PERSAC INSURANCE AGENCY INC. P.O. Box 3416 Baton Rouge, LA 70821	12/06/2000	Insurance refund	\$799.85
5. Total OTHER RECEIPTS during this reporting period			\$ 1,011.68

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SCHEDULE E-1: EXPENDITURES

Use this schedule to report information on all campaign expenditures for this reporting period. An "expenditure" is any payment made for the purpose of supporting your election to public office and includes monies spent for the campaign's general operating expenses. Any payments made that are not "expenditures" should be reported on SCHEDULE E-2: OTHER DISBURSEMENTS. Totals and subtotals at bottom of page are *optional*. Completion of totals and subtotals may assist in calculating totals that must be reported on the Summary Page.

1. Name and Address of Recipient	2. Expenditures this Reporting Period		
	a. Date(s)	b. Purpose(s)	c. Amount(s)
AIRBORNE EXPRESS P.O. Box 662 Seattle, WA 98111	12/06/2000	Courier services	\$ 47.12
ALLYN & COMPANY 3232 McKinney Avenue Suite 1280 Dallas, TX 75204	12/18/2000	Media	\$ 2,905.48
APPLIED BUSINESS CONCEPTS INC. 17991 Old Perkins Road Baton Rouge, LA 70809	12/06/2000	Printing and reproduction	\$ 138.31
BANKCARD CENTER P.O. Box 1545 Memphis, TN 38101	11/08/2000	Printing and reproduction costs	\$ 2,105.78
BUSINESSSS BANK OF BATON ROUGE 10725 Perkins Road Baton Rouge, LA 70810	10/27/2000	Payroll taxes	\$ 135.95
BUSINESSSS BANK OF BATON ROUGE 10725 Perkins Road Baton Rouge, LA 70810	11/03/2000	Credit card fees	\$ 82.50
DISK PRODUCTIONS INC. 1100 Perkins Road Baton Rouge, LA 70802	12/06/2000	Media buys	\$ 315.25
INTERNAL REVENUE SERVICE Memphis, TN	12/18/2000	Payroll taxes	\$ 121.04
3. SUBTOTAL (optional)			\$5,851.43
4. TOTAL (optional - complete only on last page of this schedule)			

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SCHEDULE E-1: EXPENDITURES

Use this schedule to report information on all campaign expenditures for this reporting period. An "expenditure" is any payment made for the purpose of supporting your election to public office and includes monies spent for the campaign's general operating expenses. Any payments made that are not "expenditures" should be reported on SCHEDULE E-2: OTHER DISBURSEMENTS. Totals and subtotals at bottom of page are *optional*. Completion of totals and subtotals may assist in calculating totals that must be reported on the Summary Page.

1. Name and Address of Recipient	2. Expenditures this Reporting Period		
	a. Date(s)	b. Purpose(s)	c. Amount(s)
INTERSURF ONLINE INC. Suite 100 One United Plaza 4041 Essen Lane Baton Rouge, LA 70809	12/06/2000	Internet	\$ 23.00
KMC TELECOM P.O. Box 932037 Atlanta, GA 31193	12/06/2000	Telephone	\$ 36.33
LOUISIANA DEPARTMENT OF REVENUE AND TAXATION P.O. Box 91017 Baton Rouge, LA 70821	10/27/2000	Payroll taxes	\$ 196.00
METRO PRESS CLIPPING BUREAU 5525 Galeria Drive Suite G Baton Rouge, LA 70816	12/06/2000	Press clippings	\$ 39.75
MICHAEL D. SMITH & ASSOCIATES 134 McGehee Drive Baton Rouge, LA 70815	10/30/2000	Staff consultant	\$ 564.55
MORAN PRINTING 5425 Florida Blvd. Baton Rouge, LA 70806	12/06/2000	Printing	\$ 2,661.41
OFFICE OF REGULATORY SERVICES P.O. Box 94050 Baton Rouge, LA 70804	10/27/2000	Payroll taxes	\$ 229.58
3. SUBTOTAL (optional)			\$3,750.62
4. TOTAL (optional - complete only on last page of this schedule)			\$ 9,602.05

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